

Message Text

UNCLASSIFIED

PAGE 01 LIMA 10029 271527Z

51

ACTION FSE-00

INFO OCT-01 ARA-03 ISO-00 /004 W
----- 003680

P R 271406Z NOV 74
FM AMEMBASSY LIMA
TO DEPT TRSY WASHDC PRIORITY
INFO SECSTATE WASHDC 2907

UNCLAS LIMA 10029

E.O. 11652: N/A
TAGS: AFIN, PE
SUBJ: NEW TREASURY FUNDING PROCEDURE

FOR: RDO: FS OC HENRY H. EADES

1. MANAGER LIMA BRANCH FNCB MET TODAY WITH EMBASSY
ADMIN COUNSELOR AND BFO. HE ADVISED THAT NEW FUNDING
PROCEDURE AT MAXIMUM BALANCE S/.10,600,000 AND MINIMUM
S/.4,000,000 WOULD RESULT CONSIDERABLE LOSS TO BANK.
HE IS CONTACTING HIS HOME OFFICE IN NEW YORK WITH
REQUEST THEY SUBMIT REQUEST TO RDO FOR ADJUSTMENT TO
BALANCES.

2. REQUEST AUTHORITY DELAY IMPLEMENTATION NEW PROCEDURE
UNTIL AGREEMENT REACHED.
DEAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 27 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974LIMA10029
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740344-0689
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974118/aaaaagls.tel
Line Count: 42
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: kelleyw0
Review Comment: n/a
Review Content Flags:
Review Date: 29 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29 OCT 2002 by maustmc>; APPROVED <13 FEB 2003 by kelleyw0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: NEW TREASURY FUNDING PROCEDURE FOR: RDO: FS OC HENRY H. EADES
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005